

EXHIBIT 15



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

****DUPLICATE** FOR ACCOUNT NTC & CO.**
MARCUM & KLEGMAN LLP
ATTN: PETER BUELL

10 MELVILLE PARK ROAD
MELVILLE NY 11747

PERIOD ENDING
4/30/08

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YOUR ACCOUNT NUMBER
1-60320-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6253**

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			.45
4/04	72		2938	VERIZON COMMUNICATIONS	37.090	2,672.48	
4/04	252		4153	GENERAL ELECTRIC CO	37.470	9,452.44	
4/04	80		7233	WELLS FARGO & CO NEW	30.220	2,420.60	
4/04	6		8448	GOOGLE	446.900	2,681.40	
4/04	60		11528	WAL-MART STORES INC	52.970	3,180.20	
4/04	10		12743	GOLDMAN SACHS GROUP INC	170.520	1,705.20	
4/04	136		15823	EXXON MOBIL CORP	84.530	11,501.08	
4/04	62		17038	HEWLETT PACKARD CO	46.270	2,870.74	
4/04	36		21333	INTERNATIONAL BUSINESS MACHS	115.620	4,163.32	
4/04	146		25628	INTEL CORP	21.470	3,139.62	
4/04	72		29923	JOHNSON & JOHNSON	64.820	4,669.04	
4/04	82		34217	J.P. MORGAN CHASE & CO	44.930	3,687.26	
4/04	50		38512	COCA COLA CO	61.120	3,058.00	
4/04	30		42807	MCDONALDS CORP	56.140	1,685.20	
4/04	54		47102	MERCK & CO	38.310	2,070.74	
4/04	202		51397	MICROSOFT CORP	28.780	5,821.56	
4/04	22		61203	APPLE INC	145.880	3,209.36	
4/04	100		64282	ORACLE CORPORATION	19.870	1,991.00	
4/04	40		65498	ABBOTT LABORATORIES	54.910	2,197.40	
4/04	42		68577	PEPSICO INC	71.360	2,998.12	
4/04	62		69792	AMERICAN INTL GROUP INC	44.860	2,783.32	
4/04	172		72872	PFIZER INC	20.930	3,605.96	
4/04	108		74087	BANK OF AMERICA	39.460	4,265.68	
				CONTINUED ON PAGE 2			



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4/04	78		77167	PROCTER & GAMBLE CO	69.900	5,455.20	
4/04	126		78382	CITI GROUP INC	22.650	2,858.90	
4/04	54		81462	PHILLIP MORRIS INTERNATIONAL	50.530	2,730.62	
4/04	76		82677	COMCAST CORP - CL A	19.660	1,497.16	
4/04	30		85757	SCHLUMBERGER LTD	86.410	2,593.30	
4/04	40		86972	CONOCOPHILIPS	75.930	3,038.20	
4/04	152		90052	AT&T INC	38.910	5,920.32	
4/04	150		91267	CISCO SYSTEMS INC	24.470	3,676.50	
4/04	26		94347	UNITED PARCEL SVC INC CLASS B	73.400	1,909.40	
4/04	54		95562	CHEVRON CORP	85.210	4,603.34	
4/04	24		98642	UNITED TECHNOLOGIES CORP	69.570	1,669.68	
4/04	48		99857	THE WALT DISNEY CO	31.770	1,525.96	
4/04				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/04/08			4.29
4/04		5,355	20115	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		5,355.00
4/04		150,000	24071	U S TREASURY - BILL DUE 7/31/2008	99.548		149,322.00
4/04	25,000		27454	7/31/2008 U S TREASURY BILL DUE 9/18/2008	99.304	24,826.00	
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4/04	4,785		28405	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,785.00	
4/07	3,478		35365	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,478.00	
4/23				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/23/08	DIV		6.46
4/23		8,263	58297	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		8,263.00
4/23	8,261		62618	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,261.00	
4/30				J.P. MORGAN CHASE & CO DIV 4/04/08 4/30/08	DIV		31.16
4/30	32		72885	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	32.00	
				NEW BALANCE		1,707.94	
	152			SECURITY POSITIONS	MKT PRICE		
	40			AT&T INC	38.710		
	62			ABBOTT LABORATORIES	52.750		
	22			AMERICAN INTL GROUP INC	46.200		
	108			APPLE INC	173.950		
	54			BANK OF AMERICA	37.540		
				CHEVRON CORP	96.150		
				CONTINUED ON PAGE 4			

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	150			CISCO SYSTEMS INC	25.640		
	126			CITI GROUP INC	25.270		
	50			COCA COLA CO	58.870		
	76			COMCAST CORP	20.550		
				CL A			
	40			CONOCOPHILIPS	86.150		
	48			THE WALT DISNEY CO	32.430		
	136			EXXON MOBIL CORP	93.070		
	252			GENERAL ELECTRIC CO	32.700		
	10			GOLDMAN SACHS GROUP INC	191.370		
	6			GOOGLE	574.290		
	62			HEWLETT PACKARD CO	46.350		
	146			INTEL CORP	22.260		
	36			INTERNATIONAL BUSINESS MACHS	120.700		
	82			J.P. MORGAN CHASE & CO	47.650		
	72			JOHNSON & JOHNSON	67.090		
	30			MCDONALDS CORP	59.580		
	54			MERCK & CO	38.040		
	202			MICROSOFT CORP	28.520		
	100			ORACLE CORPORATION	20.850		
	42			PEPSICO INC	68.530		
	172			PFIZER INC	20.110		
	54			PHILLIP MORRIS INTERNATIONAL	51.030		
	78			PROCTER & GAMBLE CO	67.050		
	30			SCHLUMBERGER LTD	100.550		
				CONTINUED ON PAGE 5			

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	8,293			FIDELITY SPARTAN	1		
	26			U S TREASURY MONEY MARKET			
	25,000			UNITED PARCEL SVC INC	72.410		
				CLASS B			
				U S TREASURY BILL	99.444		
				DUE 9/18/2008			
				9/18/2008			
	24			UNITED TECHNOLOGIES CORP	72.470		
	72			VERIZON COMMUNICATIONS	38.480		
	60			WAL-MART STORES INC	57.980		
	80			WELLS FARGO & CO NEW	29.750		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				160,365.70			



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				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			215.26
				GROSS PROCEEDS FROM SALES			299,253.00